



Department of Energy
Washington, D. C. 20585

June 6, 2003

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT: May Working Capital Fund Billing

This memorandum transmits the May 2003, charges to your program for the Working Capital Fund services. Billing for May was forwarded to the Chief Financial Officer for entering into DISCAS and in time for reporting in May financials.

The Fund Manager's office recently upgraded the WCF web page in order to make it more useful to program customers and to the business lines. The web site now has dynamic links to the corresponding business line web pages. These business line web pages can help customers acquire goods and services and provide points of contact for customer use. We invite you to visit <http://www.ma.mbe.doe.gov/wcf>.

On May 27, 2003, Deputy Secretary McSarrow appointed seventeen organizations to serve on the Working Capital Fund Board starting in June 2003. His memorandum is posted on the WCF web page.

FY 2005 Budget Guidance

On May 12, 2003, we issued guideline estimates for FY 2005 Corporate Review Budget (CRB) requests, including updated estimates for FY 2003 and 2004. The estimates provided are intended only as guidance based on patterns that have been identified by the Fund business line and financial staff. Since other factors may affect your consumption of WCF goods and services, you may wish to adjust our estimates as necessary to account for planned changes in staffing, anticipated changes in usage, potential organizational realignments, and other factors.

In the FY 2005 estimates, the FY 2003 estimates were the same as the annualized estimates provided on Table III of the March 2003 Working Capital Fund bill, and the March FY 2003 estimates were used as the basis for FY 2004 and FY 2005. The budget is based on the pricing policies that are in effect for FY 2003 as documented in the December 2, 2002 *Guide to Services, Policies, and Procedures* ("Blue Book"), with some further changes subsequent to Working Capital Fund Board decisions. The FY 2005 Corporate Review Budget (CRB) guidance is available on our Web Page at <http://www.ma.mbe.doe.gov/wcf>. Please note that the March 2003 Table III estimates are being updated with this May bill, though the changes are relatively small.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures.

Table I	Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
Table II	Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
Table III	Shows the most current projection of annual costs for each customer and business line based on customer consumption patterns demonstrated this fiscal year.
Table IV	Compares annualized cost projections (from Table III) to revised FY 2003 estimates provided with the FY 2004 Congressional Budget guidance and to payments authorized year-to-date.

May Charges Per Business Line and Table III Methodologies

Supplies - The enclosed bill reflects actual usage of supplies for the month of May both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition. The Table III estimates extrapolate from the 8 months to date to the full fiscal year.

Mail Services - The enclosed bill includes charges for outgoing metered mail and special handling charges incurred during May. For charges denoted as monthly, Table III extrapolates from the 8 months to date to the full year; annual charges from Table II are then added to derive full-year estimates.

Photocopying - This bill reflects charges for actual May usage. Per copy rates for central and staffed facilities are 2.8 cents per copy. Other charges remain unchanged from FY 2002: 1.5 cents for dedicated copies; 50.0 cents for color copies. The Table III estimates extrapolate from the 8 months to date to the full fiscal year.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during May. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2002. The Table III estimates extrapolate from the 8 months to date to the full fiscal year.

Building Occupancy – This bill includes charges for non-standard space alterations, additional rent charges, utilities, office relocations, and other E&F services requisitioned and performed prior to May 25. The Table III estimates are based on a full four quarters of rent plus the alterations charges through May; we have not included any alterations costs you may incur from June through September.

Telephones - The May bill includes actual local and long distance charges for usage incurred during March. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate. The Table III estimates extrapolate from the 8 months to date to the full fiscal year.

Desktop - The enclosed Desktop bill incorporates time and materials charges for service actually used during May in addition to charges for help desk services based on actual usage as approved by the Board at its August 21, 2002 meeting. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable. The Table III estimates extrapolate from the 8 months to date to the full fiscal year.

Network - May charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. May charges for **DOEnet** are based on customer usage with an allocation of DOE CHRIS utilization charged back to customers based on standard on-board staffing levels used in the payroll business. The Table III estimates extrapolate from the 8 months to date to the full fiscal year.

Corporate Human Resource Information System (CHRIS) – The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2003 was billed in October.

Payroll – The May bill includes the final billing of FY 2003 payroll charges assessed to your organization, based upon actual on-board staffing at the beginning of FY 2003 and a recently reduced operating level of \$1.4 million (a reduction in operating level from original FY 2003 estimate of \$3.1million).

On-Line Learning Center (OLC) – The May bill includes subscription costs and customer credits incurred prior to May 25. Table III reflects the year-to-date costs in Table II.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2003 edition of the “WCF Guide to Services, Policies and Procedures” [BlueBook];
- FY 2003/FY 2004 Budget Projections;
- The monthly summary billing tables (I-IV) with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.
- FY 2004 WCF Congressional Budget

The Web Page address is: <http://www.ma.mbe.doe.gov/wcf>
Please contact Dianne Cane (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick	(301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	George Tengan	(301) 903-5878
On Line Learning Center (OLC)	Tanya Luckett	(202) 287-1655
Billing Process and Policies	Bob Emond	(202) 586-2354
	Roscoe Harris	(202) 586-5527

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	Beryl Gilmore	D. Cavanagh
BPA	R. Seifert	
CI	L. I. Brown	
CN	Z. Acree	S. Steffe
EA	P. Burns	
ED	L. Rudnick	
EE	D. Smith	
EH	V. Parham	T. McCarron
EIA	N. Burnette	
EM	E. Bronstein	B. Male
FE	C. Roy	G. Stern
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	B. Schrum	
IM	A. Warnick	
IN	L. Cain	
ME/AB/S	F. Feiner	
NA	S. Minnick	J. Trainor
NE	W. Carroll	L. Soo Hoo
NR	J. Merritt	
OA	L. Gasperow	R. Updegrove
PA	L. I. Brown	
PML	M. Livingston	D. Meyers
PI	J. Mathis	S. Rush
RW	L. Barrett	D. LeVan
SC	B. Swain	J. Kelley
SO	T. Fox	D. Friis
WH	M. Dillon	
WT	M. Owen	M. Mescher

WCF BOARD MEMBERS

CFO	J. Campbell	NE	W. Magwood
CIO	K. Evans	NA	L. Brooks
EE	D. Garman	OA	G. Podonsky
EH	B. Cook	PI	V. Bailey
EI	G. Caruso	SC	R. Orbach
EM	J. Roberson	SO	J. Mahaley
FE	M. Smith	GC	L. Otis
RW	M. Chu	PMA	R. Porter
WT	M. Owen		

Summary of Current Month Bill - May, 2003
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DIGITAL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	528	47	190	237	0	167	0	167	8,071	0	0	0
BCA	0	30	0	30	0	25	0	25	0	0	0	0
BPA	12	10	3	13	0	0	165	165	2,772	0	0	0
CI	791	449	360	809	0	940	1,208	2,148	334	0	0	0
CN	2,223	181	604	785	0	786	1,021	1,807	530	0	0	0
EA	2,519	292	22	314	0	350	69	419	0	0	5,988	5,988
ED	1,752	2,983	317	3,300	0	1,187	4,957	6,144	24,798	0	60	60
EE	18,250	5,469	8,863	14,332	15,987	2,343	6,352	24,681	11,845	0	2,060	2,060
EH	4,783	2,508	337	2,845	0	2,353	2,453	4,806	2,009	-240,000	0	-240,000
EIA	12,215	9,261	4,883	14,144	71	599	5,926	6,596	15,237	0	600	600
EM	9,783	451	185	636	0	14,560	3,019	17,579	3,808	0	430	430
FE	7,306	3,711	243	3,954	0	2,799	1,645	4,443	9,376	0	180	180
GC	2,785	387	152	539	41	1,708	491	2,239	1,975	0	0	0
HG	171	93	46	139	0	0	0	0	1,503	0	0	0
IG	1,972	2,424	160	2,584	0	597	723	1,320	7,696	0	0	0
IM	10,844	103	10	113	0	63	1,422	1,485	989	0	190	190
IN	2,272	1,400	87	1,487	0	1,775	1,725	3,501	189	0	6,386	6,386
ME	33,849	6,744	7,496	14,240	0	18,592	20,640	39,232	24,988	0	0	0
NA	31,651	3,386	451	3,837	0	22,975	2,258	25,233	10,073	0	2,256	2,256
NE	2,908	389	105	494	0	452	2,111	2,563	952	0	0	0
NR	0	1	0	1	0	0	0	0	0	0	0	0
OA	1,938	74	32	106	0	408	1	408	495	0	0	0
PA	745	334	148	482	0	3,998	5,733	9,731	10,812	0	2,170	2,170
PI	2,919	424	41	465	0	1,834	812	2,646	8,912	0	520	520
RW	3,094	99	64	163	0	13,524	602	14,126	632	0	460	460
S	1,152	417	250	667	0	43	45	88	7,642	0	0	0
SC	16,596	8,543	1,410	9,953	0	1,395	3,365	4,760	9,554	0	150	150
SO	15,471	2,133	324	2,457	0	18,982	5,434	24,416	4,004	0	3,397	3,397
WAPA	114	11	1	12	0	0	0	0	1,613	0	0	0
WT	204	1,713	223	1,936	0	102	236	338	219	0	0	0
FO	0	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	0	7,060	0	0	0
TOTAL	188,847	54,067	27,007	81,074	16,098	112,555	72,411	201,064	178,088	-240,000	24,847	-215,153

Note: ME includes charges for WH (White House Task Force)

Summary of Current Month Bill -May, 2003
(WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	MONTHLY	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	TOTAL MAY
AB	158	601	759	357	384	0	141	0	0	0	10,643
BCA	38	354	392	135	68	0	84	0	0	0	734
BPA	119	849	968	1,177	5,289	0	0	0	-6,000	0	4,396
CI	443	2,793	3,237	436	2,635	0	1,182	0	0	0	11,570
CN	628	6,400	7,028	0	1,278	480	928	0	0	0	15,060
EA	0	0	0	468	0	0	366	0	0	0	10,073
ED	430	3,253	3,683	158	2,757	480	1,069	0	0	0	44,201
EE	9,525	28,818	38,343	8,429	45,382	680	15,247	0	150	0	179,399
EH	3,936	20,297	24,233	2,108	21,265	480	6,920	0	0	0	-170,551
EIA	15,674	29,950	45,624	604	1,120	240	10,662	0	0	0	107,042
EM	5,656	32,920	38,576	2,135	41,369	960	55,362	0	0	0	170,638
FE	3,450	15,523	18,973	6,958	38,531	480	26,865	0	0	0	117,067
GC	1,542	11,952	13,494	337	6,997	0	4,163	0	0	0	32,529
HG	88	2,051	2,138	10	1,347	240	1,013	0	0	0	6,561
IG	1,025	5,799	6,824	1,264	6,721	240	7,511	0	0	0	36,132
IM	3,197	21,251	24,448	21,570	22,966	720	2,813	0	0	0	86,138
IN	1,140	6,188	7,328	359	248	0	1,463	0	0	0	23,232
ME	10,838	76,165	87,003	19,555	93,877	15,920	18,988	0	0	0	347,653
NA	27,407	64,532	91,939	13,319	101,058	5,680	70,215	0	0	0	355,261
NE	1,605	10,113	11,718	35	7,211	0	3,010	0	0	0	28,892
NR	8,010	0	8,010	0	0	0	5,092	0	0	0	13,103
OA	607	4,738	5,345	2,337	3,423	0	1,716	0	0	0	15,768
PA	320	2,617	2,936	2,593	1,860	0	760	0	0	0	32,090
PI	2,532	7,708	10,240	854	6,825	240	2,898	0	0	0	36,518
RW	4,393	7,037	11,429	1,964	16,138	480	4,585	0	0	0	53,073
S	555	5,940	6,496	447	3,517	0	816	0	0	0	20,824
SC	4,940	25,848	30,789	2,206	33,235	720	34,967	0	0	0	142,929
SO	14,134	41,796	55,930	12,635	14,267	240	7,061	0	0	0	139,876
WAPA	3,189	601	3,790	0	39,022	0	43,265	0	0	0	87,817
WT	179	1,061	1,239	86	993	0	506	0	0	0	5,522
FO	0	0	0	0	0	0	0	0	25,575	0	25,575
Bus. Line	0	0	0	0	0	0	0	0	0	0	7,060
TOTAL	125,758	437,156	562,913	102,537	519,782	28,280	329,667	0	19,725	0	1,996,823

Summary of Year-To-Date Billing Thru May, 2003
(WHOLE DOLLARS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DIGITAL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	2,139	1,958	14,425	16,383	0	2,148	9,496	11,644	28,441	89,938	890	90,828
BCA	182	138	0	138	0	180	0	180	8	169,252	0	169,252
BPA	1,251	117	12,578	12,695	0	0	607	607	22,679	70,995	165	71,160
CI	7,718	6,087	29,248	35,335	0	6,751	8,045	14,796	5,031	369,392	605	369,997
CN	14,986	8,584	19,832	28,416	0	8,649	4,526	13,175	11,038	459,273	5,147	464,420
EA	14,710	2,118	13,208	15,326	82	5,243	73	5,398	4,519	165,943	8,993	174,936
ED	14,334	6,078	42,111	48,189	0	6,690	18,798	25,487	56,752	279,962	1,315	281,277
EE	156,299	58,742	141,995	200,737	34,585	20,625	118,074	173,284	115,473	2,732,424	125,673	2,858,098
EH	54,274	15,097	59,390	74,487	0	19,357	30,179	49,536	30,094	2,160,038	2,310	2,162,348
EIA	116,677	122,283	156,959	279,242	71	7,262	73,246	80,579	314,962	3,844,600	19,942	3,864,542
EM	113,864	6,353	45,824	52,177	0	78,255	25,011	103,265	48,525	3,036,868	13,649	3,050,517
FE	73,320	13,457	28,624	42,081	0	25,839	55,433	81,272	88,829	1,268,189	4,485	1,272,674
GC	35,821	3,986	34,352	38,338	480	16,293	7,099	23,872	24,239	1,516,336	1,201	1,517,537
HG	3,409	1,879	14,232	16,111	0	706	482	1,187	28,028	540,290	0	540,290
IG	21,293	9,998	27,354	37,352	0	4,380	5,565	9,945	46,477	875,857	380	876,237
IM	68,637	1,889	67,237	69,126	0	2,072	10,993	13,064	14,125	2,158,415	12,218	2,170,633
IN	18,917	65,021	14,002	79,023	0	13,632	2,200	15,832	5,266	1,163,207	312,821	1,476,028
ME	235,284	63,576	490,381	553,957	25	178,276	138,892	317,193	246,428	7,263,518	0	7,263,518
NA	226,027	124,599	94,097	218,696	0	116,885	37,441	154,327	62,363	7,657,468	34,785	7,692,252
NE	31,527	4,710	36,885	41,595	0	3,937	40,377	44,314	12,246	779,561	2,869	782,430
NR	0	2,557	0	2,557	0	0	617	617	700	0	0	0
OA	21,559	5,786	13,436	19,222	0	3,498	1,195	4,693	3,195	303,092	9,916	313,008
PA	8,786	4,033	45,223	49,256	0	27,357	61,281	88,638	83,540	271,462	4,084	275,546
PI	35,311	2,565	53,834	56,399	0	14,241	8,630	22,872	26,976	827,585	4,800	832,385
RW	26,216	1,948	14,568	16,516	0	18,071	4,435	22,505	16,461	643,276	1,260	644,536
S	14,947	2,163	22,418	24,581	0	1,525	1,870	3,395	67,966	407,638	0	407,638
SC	138,954	36,215	42,797	79,012	1,424	18,556	84,047	104,027	136,724	1,460,227	6,765	1,466,992
SO	150,979	18,899	149,357	168,256	0	62,485	25,326	87,811	60,981	2,459,929	52,852	2,512,781
WAPA	520	41	12,534	12,575	0	55	40	95	48,771	75,607	0	75,607
WT	2,187	4,221	15,043	19,264	0	938	1,058	1,996	2,167	191,078	0	191,078
FO	0	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	0	13,261	0	0	0
TOTAL	1,610,129	595,098	1,711,941	2,307,039	36,667	663,907	775,034	1,475,608	1,626,265	43,241,422	627,126	43,868,548

Note: 'FO' = Field Operations Offices OLC billing only

Note: 'ME' includes charges for WH (White House Task Force)

Summary of Year-To-Date Billing Thru May, 2003
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	MONTHLY	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	2,476	4,829	7,305	743	3,235	0	582	926	54	0	162,280
BCA	175	2,841	3,016	1,345	415	0	349	556	0	0	175,441
BPA	687	6,817	7,504	1,222	26,591	0	0	0	12,734	0	156,443
CI	2,503	24,077	26,579	9,895	21,001	480	4,885	7,777	163	0	503,657
CN	3,110	50,667	53,777	636	10,993	2,240	3,838	6,111	0	0	609,630
EA	2	0	2	2,519	0	0	1,512	2,407	0	0	221,330
ED	2,240	26,132	28,372	2,233	23,095	4,040	4,420	7,036	0	0	495,235
EE	45,892	234,289	280,181	38,617	386,911	37,960	63,038	100,362	6,035	0	4,416,994
EH	20,924	165,746	186,670	26,792	174,155	21,360	28,611	45,552	13,460	0	2,867,337
EIA	93,105	239,921	333,026	3,118	8,417	196,360	44,080	70,179	20,374	0	5,331,557
EM	15,707	266,133	281,840	20,101	352,099	19,440	228,892	364,413	64,842	0	4,699,977
FE	19,559	125,092	144,651	57,415	305,992	31,800	111,073	176,836	8,384	0	2,394,329
GC	7,708	96,119	103,827	5,286	58,163	480	17,213	27,405	9,872	0	1,862,053
HG	358	17,507	17,865	77	10,425	480	4,187	6,666	740	0	629,466
IG	4,989	53,460	58,449	4,948	59,304	240	31,054	49,440	24,146	0	1,218,885
IM	11,478	165,797	177,276	147,867	188,631	13,760	11,631	18,517	7,072	0	2,900,338
IN	6,380	48,608	54,989	935	2,011	0	6,048	9,629	4,340	0	1,673,017
ME	57,032	614,814	671,846	177,316	625,712	56,240	78,507	124,990	31,222	0	10,382,212
NA	140,450	503,461	643,911	129,343	869,691	101,760	290,302	462,183	35,332	0	10,886,187
NE	6,939	80,174	87,113	598	57,446	2,320	12,445	19,813	2,237	0	1,094,083
NR	58,198	0	58,198	0	0	0	21,052	33,516	0	0	116,639
OA	2,512	37,388	39,900	20,367	27,514	0	7,095	11,295	0	0	467,849
PA	6,743	21,091	27,834	20,605	15,645	480	3,140	5,000	0	0	578,472
PI	8,124	62,818	70,942	7,162	56,652	3,040	11,980	19,072	2,766	0	1,145,557
RW	18,195	55,782	73,977	8,190	65,137	10,840	18,958	30,183	22	0	933,540
S	4,648	45,942	50,591	2,596	24,568	4,960	3,373	5,370	0	0	609,985
SC	26,772	206,684	233,456	9,234	347,621	5,680	144,569	230,166	16,683	0	2,913,118
SO	78,232	327,577	405,809	106,708	107,332	2,080	29,193	46,478	19,769	0	3,698,176
WAPA	32,096	4,829	36,925	0	321,015	0	178,880	284,791	14,259	0	973,438
WT	934	8,308	9,242	1,718	8,338	720	2,094	3,333	553	0	242,689
FO	0	0	0	0	0	0	0	0	46,624	0	46,624
Bus. Line	0	0	0								13,261
TOTAL	678,169	3,496,903	4,175,072	807,586	4,158,109	516,760	1,363,000	2,170,000	341,683	0	64,419,798

Annualized Costs as of May, 2003
(Thousands)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL	CHRIS	OLC	TOTAL ANNUALIZED
AB	3	17	17	43	121	12	1	5	0	1	1	0	222
BCA	0	0	0	0	226	5	2	1	0	0	1	0	234
BPA	2	13	1	34	95	12	2	40	0	0	0	13	210
CI	12	38	22	8	493	41	15	32	0	5	8	0	673
CN	22	33	20	17	618	82	1	16	1	4	6	0	820
EA	22	16	8	7	230	0	4	0	0	2	2	0	292
ED	22	51	38	85	375	44	3	35	16	4	7	0	679
EE	234	230	260	173	3,769	443	58	580	100	64	100	6	6,019
EH	81	82	74	45	2,882	290	40	261	45	29	46	13	3,890
EIA	175	340	121	472	5,146	546	5	13	63	44	70	20	7,016
EM	171	55	155	73	4,063	431	30	528	48	231	364	65	6,214
FE	110	49	122	133	1,695	227	86	459	58	112	177	8	3,236
GC	54	40	36	36	2,023	160	8	87	1	17	27	10	2,499
HG	5	17	2	42	720	27	0	16	0	4	7	1	841
IG	32	42	15	70	1,168	90	7	89	3	31	49	24	1,621
IM	103	70	20	21	2,890	272	222	283	0	12	19	7	3,918
IN	28	112	24	8	1,864	86	1	3	28	6	10	4	2,173
ME	353	586	476	370	9,685	1,036	266	939	150	79	125	31	14,095
NA	339	281	231	94	10,245	1,036	194	1,305	126	293	462	35	14,641
NE	47	44	66	18	1,042	134	1	86	35	13	20	2	1,510
NR	0	4	1	1	0	116	0	0	0	21	34	0	177
OA	32	22	7	5	414	61	31	41	0	7	11	0	632
PA	13	51	133	125	366	45	31	23	0	3	5	0	796
PI	53	58	34	40	1,108	110	11	85	36	12	19	3	1,570
RW	39	17	34	25	859	120	12	98	12	9	30	0	1,255
S	22	26	5	102	544	78	4	37	0	3	5	0	826
SC	208	97	156	205	1,954	364	14	521	13	146	230	17	3,925
SO	226	178	132	91	3,333	648	160	161	13	29	46	20	5,037
WAPA (PML)	1	13	0	73	101	71	0	482	0	180	285	14	1,219
WT	3	21	3	3	255	14	3	13	6	2	3	1	327
FO	0	0	0	0	0	0	0	0	0	0	0	47	47
TOTAL	2,415	2,605	2,213	2,420	58,282	6,602	1,211	6,237	754	1,363	2,170	342	86,614

Comparison As of May, 2003
Annualized Costs to Budget Estimates and Payments

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2003 Estimate (FY 2004 Cong. Budget, Jan 2003)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected
AB	222	207	207	15	7%	-14
BCA	234	238	240	-4	-2%	6
BPA	210	146	0	64	31%	N/A
CI	673	695	690	-22	-3%	17
CN	820	867	862	-47	-6%	43
EA	292	171	73	121	41%	-219
ED	679	641	774	38	6%	94
EE	6,019	6,583	7,316	-564	-9%	1,298
EH	3,890	4,700	2,806	-810	-21%	-1,085
EI	7,016	7,181	7,732	-165	-2%	716
EM	6,214	7,031	8,170	-817	-13%	1,956
FE	3,236	3,370	3,374	-134	-4%	138
GC	2,499	2,632	2,843	-133	-5%	344
HG	841	976	852	-135	-16%	11
IG	1,621	1,739	1,778	-118	-7%	157
IM	3,918	3,845	3,555	73	2%	-363
IN	2,173	1,793	2,182	380	18%	9
ME	14,095	14,489	13,252	-394	-3%	-843
NA	14,641	14,788	13,428	-147	-1%	-1,213
NE	1,510	1,533	1,779	-23	-2%	270
NR	177	131	278	46	26%	102
OA	632	481	619	151	24%	-13
PA	796	823	840	-27	-3%	43
PI	1,570	1,656	1,774	-86	-5%	204
RW	1,255	1,278	1,262	-23	-2%	7
S	826	815	810	11	1%	-16
SC	3,925	4,100	4,182	-175	-4%	257
SO	5,037	5,108	4,938	-71	-1%	-99
WAPA (PML)	1,219	1,175	0	44	4%	N/A
WT	327	345	244	-18	-6%	-82
FO	47	27	67	20	0%	21
TOTAL	86,614	89,564	86,928	-2,970	-3%	1,723

Note: Payments include prior year carryover